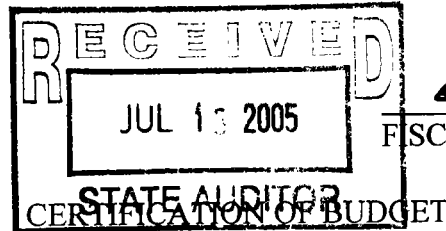


BEAVER  
CITY



FILE COPY  
DO NOT REMOVE

6-30-2006  
FISCAL YEAR ENDING

SCANNED  
Date 7-20-05

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of BEAVER City for the fiscal year ending

6-30, 2006 as approved and adopted by resolution or ordinance dated JUNE 14, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 14, 2005 for all budgetary funds.

Signed:

Waide L. Bradshaw

(Budget Officer)

WAIDE L. BRADSHAW  
BEAVER CITY MAYOR

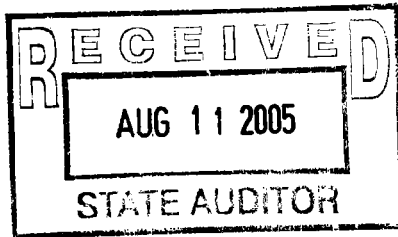
Subscribed and sworn to this 12<sup>th</sup> day

of JULY, 2005.

HAL LESSING

(Notary Public)





## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

*REVISED*

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
<b>TAXES</b>						
3110	General Property Taxes	70,078	71,664	72,775	73,364	78,824
3120	Prior Years Taxes - Delinquent	6,908	2,909	5,825	6,043	6,000
3130	General Sales & Use Tax	380,385	559,585	339,696	286,617	310,000
3140	Franchise Taxes	171,430	184,758	210,902	227,701	222,000
3170	Fee-In- Lieu of Property Taxes	19,780	24,430	20,039	16,895	18,000
<b>LICENSES AND PERMITS</b>						
3210	Business License & Permits	8,925	7,853	8,161	9,140	9,202
3221	Building Permits	19,024	17,791	16,875	19,004	16,725
3225	Animal Licenses	0	0	0	0	0
<b>INTERGOVERNMENTAL REVENUE</b>						
3310	Federal Grants	150,750	0	0	128,341	0
3340	State Grants	22,540	28,730	3,564	3,564	0
3356	Class "C" Road Funds	138,679	151,292	161,947	186,057	137,000
3358	State Liquor Fund Allotment	2,035	761	3,384	3,286	3,500
3370	General Government Services	53,015	60,531	53,941	49,244	68,150
<b>CHARGES FOR SERVICES</b>						
3410	General Government	79,174	96,510	96,530	95,585	109,750
3470	PARKS & PUBLIC PROPERTY	26,230	28,107	22,240	25,421	26,225
3472	Swimming Pool Fees	20,719	22,567	24,938	20,683	22,275
3480	Cemeteries	9,209	12,138	8,376	14,499	14,500
3490	Miscellaneous Services	99,266	56,105	38,334	32,120	39,425
<b>FINES &amp; FORFEITURES</b>						
3510	Fines	0	0	0	0	0
<b>MISCELLANEOUS REVENUE</b>						
3610	Interest Earnings	10,169	9,641	2,724	7,177	8,000
3640	Sale of Fixed Assets	125,361	2,434	250	0	40,000
<b>CONTRIBUTIONS AND TRANSFERS</b>						
3810	Transfer From Electric	0	0	20,000	35,000	40,000
3820	Transfer From Water	14,000	14,000	14,000	16,000	16,000
3830	Transfer From Sewer	4,000	4,000	6,000	7,000	8,000
3840	Trans. Int. from Perp. Care	4,000	4,000	4,000	6,000	10,000

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND REVENUES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
3860	All other Transfers	0	0	80,000	0	0
3890	Beg. Gne. Fund Bal. to be Appr	0	0	180,808	0	110
TOTAL REVENUE & OTHER SOURCES		1,435,677	1,359,806	1,395,309	1,268,741	1,203,686

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
<b>GENERAL GOVERNMENT</b>						
4110	Legislative	76,021	79,110	74,487	75,718	83,424
4120	Judicial	0	0	0	0	0
4140	Administrative	115,496	105,389	129,944	145,598	162,387
4160	General Government Buildings	46,630	70,620	18,074	26,755	18,000
4180	SALARIES PLANNING AND ZONING	6,135	6,326	7,275	9,762	11,228
<b>PUBLIC SAFETY</b>						
4210	Police Department	182,348	198,285	197,814	203,020	204,530
4240	Protective Inspection	15,151	15,420	16,578	9,221	14,211
4250	Other Protective	0	0	0	0	0
4253	Animal Control	21,219	17,460	17,460	8,730	17,460
<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>						
4410	Highways and Streets	20,220	7,427	16,447	18,981	17,072
4415	Class "C" Roads	147,273	148,863	373,383	159,456	70,700
4420	Sanitation	0	0	0	0	0
4450	Airport	0	0	0	0	0
4460	Engineering	1,654	2,082	0	1,070	1,500
<b>PARKS, RECREATION &amp; PUBLIC PROPERTY</b>						
4510	Parks	82,962	118,118	134,376	105,509	105,702
4520	Swimming Pool	98,388	80,981	124,420	118,082	167,443
4530	GOLF COURSE	15,490	18,953	23,106	21,052	20,000
4560	Recreation & Culture	9,324	10,687	12,889	19,473	18,500
4580	Library	58,754	80,927	71,429	84,369	102,603
4590	Cemetery	95,865	75,049	74,102	91,548	73,476
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>						
4610	Community Development	282,506	53,884	78,862	240,048	75,750
<b>TRANSFERS &amp; OTHER USES</b>						
4810	TRANSFER TO BASEBALL PARKS	35,000	180,000	0	0	0
4820	TRANSFER TO SPRINKLER FUND	25,000	24,000	22,200	21,800	22,200
4830	TRANSFER TO AIRPORT FUND	0	40,000	2,000	10,000	15,000
4840	TRANSFER TO SOUTH SEWER SID	0	900	0	0	0
4880	Approp Increase In Fund Balance	99,369	25,113	0	0	0

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## GENERAL FUND EXPENDITURES

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
MISCELLANEOUS						
4910	Clinic Maint.	0	0	0	0	0
4920	Non Classifiable	872	212	160	125	1,000
4930	Bad Debts	0	0	303	833	1,500
TOTAL EXPENDITURES & OTHER USES		1,435,677	1,359,806	1,395,309	1,371,150	1,203,686

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## SPECIAL REVENUE FUND - DISCOVERY PARK

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	REVENUES:					
3910	GRANTS	0	0	50,000	0	0
3920	DONATIONS & INTEREST EARNED	0	0	85,904	9,880	0
	OTHER SOURCES:					
3990	Usage of Begin Fund Balance	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	135,904	9,880	0
	EXPENDITURES:					
4010	SPEC OLYMPICS EXPENSE	0	0	112,066	5,600	0
	TOTAL EXPENDITURES & OTHER USES	0	0	112,066	5,600	0

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

## SPECIAL REVENUE FUND - WATER IMPACT

Account Number	Description	Prior Years Actual			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	REVENUES:					
3940	RESIDUAL EQUITY	0	0	0	0	0
	OTHER SOURCES:					
3980	TRANSFERS IN	0	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	0	0	0	0	0
	TOTAL EXPENDITURES & OTHER USES	0	0	0	0	0

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
<hr/>						
REVENUES:						
3910	Revenues	13,825	11,475	14,576	11,174	14,000
3920	Interest Income	2,861	2,222	1,763	2,780	1,850
OTHER SOURCES:						
3990	USAGE OF BEGINNING FUND BALANCE	0	0	0	0	0
<hr/>						
TOTAL REVENUES & OTHER SOURCES		16,686	13,697	16,339	13,954	15,850
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
EXPENDITURES:						
4010	Transfer to General Fund	4,000	4,000	4,000	6,000	10,000
4020	OTHER EXPENSE	0	0	0	0	0
4030	AIRPORT LOAN	0	0	0	0	0
OTHER USES:						
4090	Budgeted Increase in Fund Bal	12,686	9,697	12,339	0	0
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES & OTHER USES		16,686	13,697	16,339	6,000	10,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>



## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## DEBT SERVICE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	REVENUES:					
3910	RENTS HOSPITAL	0	0	0	0	425,000
	TOTAL REVENUES	0	0	0	0	425,000
3990	Begin Fund Balance	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	0	0	0	0	425,000
	EXPENDITURES:					
4020	DEBT SERVICE PRINCIPAL	0	0	0	0	230,000
4030	DEBT SERVICE INTEREST	0	0	0	0	195,000
4050	COLLECTION FEE	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	425,000
	Ending Fund Balance	0	0	0	0	0

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## DEBT SERVICE FUND - GOLF COURSE SPRINKLER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	LOAN ZIONS BANK	0	0	0	0	0
3940	INTEREST EARNINGS	547	495	298	646	0
3950	TRANSFERS IN	25,000	24,000	22,200	21,800	22,200
3960	GOLF COURSE SPRRINKLER FEE	0	0	0	0	0
3970	LIONS CLUB DONATION	0	0	0	0	0
TOTAL REVENUES		25,547	24,495	22,498	22,446	22,200
3990	Begin Fund Balance	14,073	17,090	19,172	19,332	18,731
TOTAL AVAILABLE FOR APPROPRIATIONS		39,620	41,585	41,670	41,778	40,931
EXPENDITURES:						
4050	EMPLOYEE BENEFITS	0	0	0	0	0
4060	CAPITAL OUTLAY SPRINKLERS	22,530	22,413	22,338	23,047	22,348
TOTAL EXPENDITURES		22,530	22,413	22,338	23,047	22,348
Ending Fund Balance		17,090	19,172	19,332	18,731	18,583

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## DEBT SERVICE FUND - N PRK IMP DIST LOAN

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	LOAN ZIONS BANK	0	0	0	0	0
3930	IMPROVEMENT DISTRICT FEE	20,349	4,148	0 (	4 )	0
3940	INTEREST EARNINGS	2,552	473	189	2,845	0
	<b>TOTAL REVENUES</b>	<b>22,901</b>	<b>4,621</b>	<b>189</b>	<b>2,841</b>	<b>0</b>
3990	Begin Fund Balance	24,634	12,322 (	2,193 ) (	2,004 )	837
	<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>47,535</b>	<b>16,943 (</b>	<b>2,004 )</b>	<b>837</b>	<b>837</b>
EXPENDITURES:						
4020	BOND PRINCIPAL	32,562	18,301	0	0	0
4030	BOND INTEREST	2,351	535	0	0	0
4050	STREETS IMPROVEMENTS	300	300	0	0	0
	<b>TOTAL EXPENDITURES</b>	<b>35,213</b>	<b>19,136</b>	<b>0</b>	<b>0</b>	<b>0</b>
	Ending Fund Balance	12,322 (	2,193 ) (	2,004 )	837	837

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## DEBT SERVICE FUND - SOUTH SEWER SID

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	LOAN ZIONS BANK	0	0	0	0	0
3930	IMPROVEMENT DISTRICT FEE	9,926	49,570	34,440	19,960	9,000
3940	INTEREST EARNINGS	11,055	3,127	5,463	7,518	6,000
3950	TRANSFERS IN	0	900	0	0	0
TOTAL REVENUES		20,981	53,597	39,903	27,478	15,000
3990	Begin Fund Balance	3,855	1,036	30,442	45,678	49,367
TOTAL AVAILABLE FOR APPROPRIATIONS		24,836	54,633	70,345	73,156	64,367
EXPENDITURES:						
4020	BOND PRINCIPAL	12,000	13,000	14,000	14,000	15,000
4030	BOND INTEREST	11,557	10,941	10,272	9,539	8,812
4050	SEWER IMPROVEMENTS	0	0	0	0	0
4060	OTHER	243	250	395	250	400
TOTAL EXPENDITURES		23,800	24,191	24,667	23,789	24,212
Ending Fund Balance		1,036	30,442	45,678	49,367	40,155

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## DEBT SERVICE FUND - INDUSTRIAL PARK SID

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	IMP DIST FEE	10,444	31,610	26,533	6,808	7,000
3940	INTEREST EARNINGS	5,891	4,533	2,012	8,316	8,000
3950	OTHER REVENUE	0	0	0	0	0
TOTAL REVENUES		16,335	36,143	28,545	15,124	15,000
3990	Begin Fund Balance	0	265	20,228	32,861	31,426
TOTAL AVAILABLE FOR APPROPRIATIONS		16,335	36,408	48,773	47,985	46,426
EXPENDITURES:						
4020	IMP DIST BOND PRINCIPAL	7,155	7,613	7,990	8,791	9,250
4030	IMP DIST BOND INTEREST	8,665	8,317	7,922	7,518	7,055
4050	CAPITOL OUTLAY	0	0	0	0	0
4060	OTHER EXPENSES	250	250	0	250	0
TOTAL EXPENDITURES		16,070	16,180	15,912	16,559	16,305
Ending Fund Balance		265	20,228	32,861	31,426	30,121

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - GOLF COURSE PATH

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	REVENUES:					
3910	TRANSFER FROM ELECTRIC	0	0	0	0	0
3911	TRANSFER FROM GENRERAL FUND	0	0	0	0	0
3920	INTEREST EARNINGS	138	134	72	124	50
3930	GOLF PATH REVENUE	5,100	6,100	6,850	4,800	5,200
	TOTAL REVENUES & OTHER SOURCES	5,238	6,234	6,922	4,924	5,250
3990	Begin Fund Balance	8,220	6,790	11,399	7,558	9,243
	TOTAL AVAILABLE FOR APPROPRIATIONS	13,458	13,024	18,321	12,482	14,493
	EXPENDITURES:					
4010	GOLF PATH IMPROVEMENTS	6,668	1,625	10,763	3,239	14,509
	TOTAL EXPENDITURES	6,668	1,625	10,763	3,239	14,509
	Ending Fund Balance	6,790	11,399	7,558	9,243	( 16 )

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - AIRPORT IMPROVEMENT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	AIRPORT CHARGES FOR SERVICES	6,222	7,770	17,977	11,798	15,900
3978	TRANSFER FROM GENERAL FUND	0	40,000	2,000	10,000	15,000
3979	GRAMTS & TRANSFERS	105,761	151,092	156,284	57,880	450,000
TOTAL REVENUES & OTHER SOURCES		111,983	198,862	176,261	79,678	480,900
3990	Begin Fund Balance	22,837	37,615	57,724	47,278	32,179
TOTAL AVAILABLE FOR APPROPRIATIONS		134,820	236,477	233,985	126,956	513,079
EXPENDITURES:						
4010	AIRPORT OPERATION	97,205	176,214	184,858	93,465	479,834
4030	AIRPORT EXPENSE	0	2,539	1,849	1,312	1,523
TOTAL EXPENDITURES		97,205	178,753	186,707	94,777	481,357
Ending Fund Balance		37,615	57,724	47,278	32,179	31,722

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## CAPITAL PROJECT FUND - CAPITAL FUND - BASEBALL

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
REVENUES:						
3910	TRANSFER FROM GENERAL FUND	0	180,000	0	0	0
3920	INTEREST EARNINGS	0	390	2,439	1,150	0
3921	GRANTS	0	0	0	155,000	0
TOTAL REVENUES & OTHER SOURCES		0	180,390	2,439	156,150	0
3990	Begin Fund Balance	0	0	180,390	47,078	38,138
TOTAL AVAILABLE FOR APPROPRIATIONS		0	180,390	182,829	203,228	38,138
EXPENDITURES:						
4010	CAPITAL OUTLAY BASEBALL PARK	0	0	135,751	165,090	230,000
4020	TRANSFER TO GENERAL FUND	0	0	0	0	0
TOTAL EXPENDITURES		0	0	135,751	165,090	230,000
Ending Fund Balance		0	180,390	47,078	38,138	( 191,862 )



## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	CHARGES FOR SERVICES	360,377	376,090	412,047	488,481	488,500
3720	Interest Earnings	16,471	11,652	8,091	8,940	8,400
3730	GRANT	12,904	555	23,203 (	2,044 )	0
3740	Water Impact fees Revenue	63,228	40,965	44,363	32,468	32,000
TOTAL OPERATING REVENUE:		452,980	429,262	487,704	527,845	528,900
OPERATING EXPENSES						
4010	Personal Services	136,996	144,805	164,552	186,388	216,316
4020	Water Impact Expenses	45,000	45,000	72,360	25,711	90,450
4030	Materials and Supplies	75,799	108,627	73,260	50,767	57,500
4040	DEpreciation	161,009	361,356	195,866	0	0
TOTAL OPERATING EXPENSES:		418,804	659,788	506,038	262,866	364,266
OPERATING INCOME (LOSS)		34,176 (	230,526 ) (	18,334 )	264,979	164,634
NON-OPERATING REVENUE (EXPENSE)						
5110	TRANSFER ROM WATER IMPACT FEES	45,000	45,000	72,000	0	0
5200	Interest Expense	( 64,124 ) (	62,207 ) (	53,676 ) (	44,465 ) (	42,500 )
5210	Bad Debts	0	0	2 (	1,135 ) (	1,400 )
5500	TRANSFER TO GENERAL FUND	( 14,000 ) (	14,000 ) (	14,000 ) (	16,000 ) (	16,000 )
NET INCOME (LOSS)		1,052 (	261,733 ) (	14,008 )	203,379	104,734

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - WATER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
	<b>CASH OPERATING NEEDS</b>					
	Net Income (Loss)	1,052 (	261,733 ) (	14,008 )	203,379	104,734
4040	Depreciation	161,009	361,356	195,866	0	0
6500	Major Improv. & Capital Outlay	0	520	0 (	229,494 ) (	207,500 )
6520	BOND ISSUANCE COSTS	( 1,590 ) (	1,590 ) (	3,718 ) (	750 ) (	1,000 )
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>160,471</b>	<b>98,553</b>	<b>178,140 (</b>	<b>26,865 ) (</b>	<b>103,766 )</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year	_____
Invest/Other assets to be converted	_____
Issuance of bond and other debt	_____
Contributions from _____ funds	_____
Loans from other funds	_____
<b>TOTAL CASH REQUIRED</b>	_____

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	Charges for Services	277,146	272,224	299,170	277,542	280,000
3720	Interest Earnings	8,707	9,114	7,902	16,180	13,000
3730	Sewer Impact Revenue	34,591	12,578	14,290	3,902	5,300
TOTAL OPERATING REVENUE:		320,444	293,916	321,362	297,624	298,300
OPERATING EXPENSES						
4010	Personal Services	32,286	46,399	31,816	42,043	77,429
4020	Sewer Impact Expense	100,000	0	23,800	9,000	7,500
4030	Materials and Supplies	11,641	20,747	25,483	15,498	17,000
4040	Depreciation	49,280	152,098	131,708	0	0
4050	SERVICE & REPAIR FUND	0	0	0	0	0
TOTAL OPERATING EXPENSES:		193,207	219,244	212,807	66,541	101,929
OPERATING INCOME (LOSS)		127,237	74,672	108,555	231,083	196,371
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	0	0	0	0	0
5110	OTHER INCOME	100,921	19,830	28,344	21,097	9,500
5200	Interest Expense	0 (	33,017 ) (	79,190 ) (	76,360 ) (	73,500 )
5210	Bad Debts	0	0	0 (	826 ) (	1,000 )
5500	Transfer to General fund	( 4,000 ) (	4,000 ) (	6,000 ) (	7,000 ) (	8,000 )
NET INCOME (LOSS)		224,158	57,485	51,709	167,994	123,371

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - SEWER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
<b>CASH OPERATING NEEDS</b>						
	Net Income (Loss)	224,158	57,485	51,709	167,994	123,371
4040	Depreciation	49,280	152,098	131,708	0	0
6500	Major Improv. & Capital Outlay	0	0	0 (	44,082 ) (	32,000 )
6510	Bond Principal Payments	0	0	0 (	74,000 ) (	77,000 )
6520	ISSUANCE COSTS	( 233 ) (	400 ) (	400 )	0	0
<b>TOTAL CASH PROVIDED (REQUIRED)</b>		<b>273,205</b>	<b>209,183</b>	<b>183,017</b>	<b>49,912</b>	<b>14,371</b>
<b>SOURCE OF CASH REQUIRED</b>						
Cash balance at beginning of year		_____	_____	_____	_____	_____
Invest/Other assets to be converted		_____	_____	_____	_____	_____
Issuance of bond and other debt		_____	_____	_____	_____	_____
Contributions from _____ funds		_____	_____	_____	_____	_____
Loans from other funds		_____	_____	_____	_____	_____
<b>TOTAL CASH REQUIRED</b>		_____	_____	_____	_____	_____

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Years Actual			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/02	6/03	6/04	6/05	6/06
OPERATING REVENUE						
3710	Charges for Services	1,872,793	1,942,316	1,962,391	1,865,543	1,914,000
3720	Interest	54,133	38,447	33,490	47,810	46,000
TOTAL OPERATING REVENUE:		1,926,926	1,980,763	1,995,881	1,913,353	1,960,000
OPERATING EXPENSES						
4010	Personal Services	422,966	442,077	487,116	502,987	540,140
4030	Materials & Supplies	1,147,953	1,078,608	1,131,866	1,043,328	1,157,000
4040	Depreciation	142,752	304,852	172,458	0	0
TOTAL OPERATING EXPENSES:		1,713,671	1,825,537	1,791,440	1,546,315	1,697,140
OPERATING INCOME (LOSS)		213,255	155,226	204,441	367,038	262,860
NON-OPERATING REVENUE (EXPENSE)						
5100	Connection Fees	5,979	5,865	12,934	13,878	5,000
5110	Other	91,635	12,867	73,234	1,262	3,000
5200	Interest Expense	( 3,946 )	0	0	0	0
5210	Bad Debts	0	0	0	( 3,196 )	( 3,200 )
5500	Transfer to General Fund	0	0	( 20,000 )	( 35,000 )	( 40,000 )
NET INCOME (LOSS)		306,923	173,958	270,609	343,982	227,660

## BEAVER CITY CORPORATION

## Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

## Fiscal Year

## ENTERPRISE FUND - ELECTRIC

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
		6/02	6/03	6/04		
	<b>CASH OPERATING NEEDS</b>					
	Net Income (Loss)	306,923	173,958	270,609	343,982	227,660
4040	Depreciation	142,752	304,852	172,458	0	0
6500	Major Improv & Capital Outlays	0 (	2,375 )	0 (	254,573 ) (	262,500 )
6510	Bonds Principal Payments	0	0	0	0	0
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>449,675</b>	<b>476,435</b>	<b>443,067</b>	<b>89,409 (</b>	<b>34,840 )</b>

\*\*\*\* Please Complete the Following Section (Not Required)\*\*\*\*

## SOURCE OF CASH REQUIRED

Cash balance at beginning of year

Invest/Other assets to be converted

Issuance of bond and other debt

Contributions from \_\_\_\_\_ funds

Loans from other funds

TOTAL CASH REQUIRED

_____
_____
_____
_____
_____
_____